

IUPC -- ALL VOLUMES IN THERMS

Account Name	Customer Number	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06		
Altendale Association	05-00001274	2,223.25	2,450.29	10,367.29	19,999.02	33,584.06	27,051.19	29,837.07	22,446.64	13,785.75	8,654.73	3,413.74	2,722.74	2,483.08	179,019	1.23%
Antioch Community H.S. #117	05-00001275	1,077.44	2,192.96	7,423.08	20,869.98	41,941.95	36,775.21	30,714.79	22,705.05	10,367.90	5,117.41	1,872.78	1,500.56	1,812.12	184,371	1.27%
Antioch School District #34	05-00001276	652.98	1,371.09	7,825.24	20,300.35	38,313.63	31,334.68	32,508.27	27,540.94	13,118.50	8,553.10	1,064.06	682.40	791.75	184,057	1.27%
Aptakisic - Tripp School District #102-Nicor	05-00001277	168.33	234.12	2,004.29	4,850.35	8,509.76	7,049.11	7,418.05	6,000.34	3,067.95	1,796.49	394.70	141.00	162.34	41,797	0.29%
Aptakisic-Tripp School District #102-N.Shore	05-00001234	280.05	365.60	2,061.84	6,144.01	9,784.60	8,206.87	9,381.89	6,909.94	3,030.26	2,114.31	448.95	250.69	296.11	49,275	0.34%
Bannockburn School District #106	05-00001235	57.18	66.92	1,779.41	3,979.13	7,631.68	5,518.31	5,990.16	4,605.15	2,251.74	926.25	57.44	56.37	59.61	32,979	0.23%
Beach Park School District #3	05-00001236	912.20	1,436.32	5,470.02	13,071.33	25,066.84	22,843.75	24,943.31	22,096.00	9,960.11	6,337.46	2,797.79	559.69	1,365.11	136,860	0.94%
Bremen Community High School #228	05-00001303	480.37	1,185.07	4,804.95	10,504.81	21,586.84	15,703.09	16,057.50	12,494.60	4,877.41	3,071.27	518.70	120.61	121.42	91,527	0.63%
Bremen Community High School #228	05-00001313	737.67	1,548.12	5,521.28	11,782.87	19,743.23	15,537.31	15,918.53	12,837.85	5,841.95	3,987.36	1,392.31	825.07	1,215.78	96,889	0.67%
Bremen Community High School #228	05-00001314	1,290.92	2,019.71	10,416.55	15,891.98	27,445.15	23,450.21	22,275.64	18,875.56	10,993.57	8,613.52	2,433.97	1,499.43	2,005.01	147,211	1.01%
Bremen Community High School #228	05-00001315	881.10	1,322.57	4,823.43	12,142.42	20,668.69	14,506.98	15,599.13	11,838.44	4,471.61	2,184.29	1,402.62	876.64	1,174.57	91,892	0.63%
Carmel High School	05-00002011	746.53	939.18	5,265.87	15,356.12	27,127.42	21,428.19	22,309.77	19,427.07	8,355.91	1,620.18	645.07	499.07	645.14	124,366	0.86%
Catherine Cook School	05-00005792	148.66	0.00	593.14	717.21	1,989.05	1,141.26	2,132.27	1,134.31	455.00	146.84	119.95	1.04	2.08	8,581	0.06%
City of Highland Park	05-00005131	1,042.51	635.36	3,071.63	7,674.78	11,272.79	10,231.02	10,058.63	9,356.40	5,853.82	1,531.08	371.12	589.73	522.61	62,211	0.43%
City of Highland Park Country Club	05-00001940	472.76	457.41	906.35	5,456.51	7,773.86	6,235.49	6,757.67	6,261.20	6,133.16	3,692.30	3,260.52	1,735.78	1,667.43	50,810	0.35%
City of Lake Forest	05-00001237	11,506.75	11,688.19	13,580.45	19,790.27	29,773.09	23,333.43	22,497.17	22,596.43	17,858.67	15,257.31	12,236.77	11,005.49	11,587.10	222,711	1.53%
College of Lake County	05-00006523					103,951.24	100,493.32	90,962.59	83,619.98	50,963.84	53,094.01	36,975.13	27,013.36	25,728.07	572,802	3.95%
Convent Sacred Heart School	05-00008292	542.36	1,188.27	8,553.80	14,481.14	21,689.14	18,353.80	18,288.57	16,631.56	8,114.50	4,850.95	632.85	556.45	458.15	114,342	0.79%
Deerfield H.S. c/o TWP. H.S. #113	05-00001256	2,110.55	3,183.26	33,762.53	79,575.65	123,216.58	96,816.06	102,798.15	89,824.60	34,233.22	15,997.84	3,494.74	2,036.97	3,079.75	590,130	4.07%
Deerfield Public School District #109	05-00001238	524.85	1,394.15	11,362.61	25,400.64	45,219.99	34,168.50	36,469.78	30,645.24	12,516.61	6,994.52	1,077.55	174.30	355.92	206,305	1.42%
Diamond Lake School District #76	05-00001239	276.19	358.43	1,557.52	5,265.64	9,852.18	7,394.01	8,858.42	8,855.52	2,914.65	1,456.31	264.06	711.24	160.34	45,256	0.31%
Elgin Academy	05-00006373				6,876.97	15,220.11	10,765.17	12,408.18	9,821.03	5,790.41	3,195.00	897.39	228.95	219.65	65,423	0.45%
Emmons School District #33	05-00001278	39.78	68.45	779.96	3,428.92	6,484.28	4,003.70	4,778.52	3,610.14	1,028.16	401.70	60.80	49.42	53.42	24,787	0.17%
Evanston School District #65	05-00001292	3,605.20	3,761.50	16,365.78	37,406.32	71,035.65	53,488.45	55,965.43	48,783.89	20,929.01	13,183.05	3,003.78	2,850.17	4,222.58	334,601	2.30%
Evanston School District #65	05-00001299	1,287.31	1,516.91	13,160.77	38,850.27	69,689.60	54,223.14	55,906.73	48,917.90	20,187.32	11,788.13	1,385.44	1,138.97	1,187.10	319,040	2.20%
Fox Lake Elementary School District #114	05-00005513	244.48	589.22	3,680.17	8,291.91	15,558.85	11,726.90	13,477.50	10,160.82	4,715.59	1,194.93	240.16	218.52	254.25	70,353	0.48%
Fox River Country Day School	05-00006287	1,171.72	1,257.53	4,395.49	8,190.49	13,385.40	10,814.32	11,050.39	8,899.93	4,892.00	3,969.51	2,067.40	1,353.71	1,329.59	72,797	0.50%
Fremont K-3 School District #79	05-00001432	110.45	189.54	1,216.12	4,559.93	9,411.88	6,958.70	8,126.04	6,755.29	2,122.37	799.39	115.38	115.41	109.07	40,610	0.28%
Fremont School District #79	05-00001301	27.53	29.61	2,234.17	5,939.58	11,309.01	8,285.77	9,344.93	6,994.77	2,359.30	936.44	85.48	30.88	147.20	47,725	0.33%
Gavin School District #37	05-00001279	41.77	65.38	634.23	3,256.37	6,263.75	4,375.67	4,747.61	3,306.20	1,385.65	193.58	Not Bid Yet	0.00	0.00	24,290	0.17%
Grant High School	05-00001302	1,157.73	2,245.32	6,730.22	15,991.62	29,749.55	21,803.69	23,404.74	18,440.64	7,305.94	3,999.65	1,589.29	1,113.85	1,390.94	134,923	0.93%
Grass Lake School	05-00001281	9.14	34.68	434.11	1,932.15	4,017.46	3,177.40	3,296.92	2,569.51	985.89	652.08	173.20	8.21	18.47	9,909	0.12%
Grayslake Community Consolidated S.D. #45	05-00001263	407.77	779.87	6,486.57	22,897.44	41,651.82	30,331.26	33,581.88	26,877.86	12,829.44	8,557.17	1,542.03	389.35	531.62	186,864	1.29%
Grayslake Community High School #127	05-00001241	1,099.25	8,036.52	31,552.35	49,379.08	86,267.32	77,726.75	82,384.04	66,447.76	33,592.16	24,724.70	3,322.28	975.97	1,319.11	468,827	3.23%
Grayslake School District #46/Nicor	05-00001281	57.09	144.15	2,065.85	6,069.90	13,072.48	9,413.82	11,747.53	10,330.84	2,972.20	4,611.47	3,878.68	517.68	193.59	65,075	0.45%
Grayslake Community School District #45	05-00011263									558.43	0.00	1,542.02	0.00	0.00	2,100	0.01%
Gurnee School District #56	05-00001242	262.43	296.83	4,578.55	18,703.87	36,651.74	29,165.92	30,077.15	28,365.17	12,736.13	6,061.72	821.62	395.18	368.34	168,485	1.16%
Hawthorne School District #73	05-00001243	6,353.97	8,568.23	21,363.48	34,578.95	49,027.59	39,684.40	33,040.76	30,684.35	23,607.48	18,951.08	20,049.57	11,175.98	15,946.29	313,032	2.16%
Kildeer School District #96	05-00001244	579.00	1,289.55	6,136.66	14,250.70	25,405.10	18,079.33	20,054.52	15,346.53	7,107.68	3,416.07	564.30	490.12	601.99	113,322	0.78%
Kildeer School District #96	05-00001282	31.59	80.83	1,330.03	2,867.01	3,950.65	4,903.19	4,262.33	3,574.07	1,606.15	1,212.57	96.90	88.59	515.01	24,519	0.17%
Kildeer School District #96	05-00001283	901.20	1,569.19	6,871.84	13,923.19	23,841.51	17,193.52	19,361.45	15,771.69	6,934.66	4,551.54	1,333.30	375.17	326.23	112,954	0.78%
Lake Bluff School District #65	05-00001245	141.35	258.07	6,357.24	15,684.42	23,457.61	20,246.50	19,623.29	18,013.50	9,407.26	3,748.32	292.97	188.13	160.75	117,579	0.81%
Lake County Community	05-00006425					8,474.69	5,622.32	5,565.35	4,116.73	1,681.88	840.02	215.38	218.42	168.54	26,903	0.19%
Lake County Forest Preserve	05-00001077	230.27	213.22	269.62	1,304.38	3,737.22	5,740.94	3,654.54	5,214.46	2,049.29	1,825.72	715.02	391.89	203.16	25,550	0.18%
Lake County Forest Preserve	05-00001811	1,455.98	1,899.28	3,644.95	6,596.21	10,309.70	8,333.53	8,057.28	5,700.26	3,496.72	3,394.75	3,002.54	1,653.76	1,259.36	58,804	0.41%
Lake County High School Technology Campus	05-00001265	257.87	499.98	2,574.45	7,414.33	11,965.23	10,293.59	12,027.46	9,407.87	3,905.73	1,372.45	458.16	269.10	330.75	60,777	0.42%
Lake Forest Country Day School	05-00001267	0.00	631.36	2,383.21	6,328.85	18,050.71	17,335.75	27,247.90	22,413.13	6,222.72	3,830.09	1,207.27	415.44	909.20	106,976	0.74%
Lake Forest H.S. District #115	05-00001246	2,062.49	1,898.44	7,422.29	28,313.79	46,508.93	35,825.54	38,912.70	33,347.63	16,157.69	7,139.46	1,438.22	1,267.68	1,577.90	221,873	1.53%
Lake Forest School District #67	05-00001247	929.72	1,250.96	11,496.90	19,601.01	30,045.93	24,239.14	25,807.11	21,295.45	10,796.22	6,343.90	994.89	651.96	816.07	154,269	1.06%
Lake Villa School District #41	05-00001285	820.00	1,548.61	8,103.36	20,127.92	35,255.51	24,398.61	28,966.71	24,364.66	9,788.63	5,754.90	828.90	612.32	767.99	161,358	1.11%
Lake Villa School District #41	05-00002020	340.68	723.02	731.81	2,668.57	7,838.83	4,533.41	3,843.40	3,022.13	919.74	252.12	104.87	96.23	125.44	25,200	0.17%
Lake Zurich School District #95	05-00001286	2,465.78	7,049.39	40,590.68	80,317.49	136,127.39	109,666.79	115,895.21	102,155.71	40,699.88	22,581.50	4,092.70	2,874.59	3,781.29	668,298	4.60%
Libertyville School District #128	05-00001268	3,376.44	4,928.09	21,533.44	55,926.50	98,053.19	78,833.72	72,850.16	60,757.10	30,772.78	7,192.86	3,686.03	2,301.11	2,863.40	443,075	3.05%
Libertyville School District #70	05-00008228	541.75	734.52	1,083.15	1,627.85	35,995.34	25,317.52	27,924.26	21,753.66	9,514.37	6,012.04	1,314.80	900.11	1,137.38	133,857	0.92%
Libertyville Township	05-00006565									157.16	21.57	51.36	31.84	23.63	286	0.00%
Lincolnshire Prairie View S.D. #103	05-00001248	190.57	259.26	4,238.11	12,027.86	20,414.41	14,491.63	15,176.83	11,416.94	5,660.06	3,107.72	88.65	36.95	118.46	87,227	0.60%

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Millburn School District #24	05-00001249	110.06	424.71	1,849.02	11,927.45	21,052.48	16,026.37	17,614.02	14,494.03	6,594.45	3,161.42	506.45	429.31	489.18	94,679	0.65%
Mundelein School District #120	05-00001250	1,558.87	1,873.89	5,439.50	12,788.34	22,576.34	16,469.71	19,876.91	15,832.47	7,835.06	4,567.32	1,406.66	1,419.75	1,388.90	113,034	0.78%
Mundelein School District #75	05-00001251	277.24	429.42	3,486.68	10,531.07	30,270.04	19,880.97	23,066.02	16,059.06	7,508.49	4,209.06	575.78	195.76	244.31	116,732	0.80%
New Trier Township High School	05-00002099	4,772.77	7,031.45	33,145.52	54,002.04	85,183.27	67,851.57	72,078.36	67,085.73	35,669.34	24,133.99	7,687.17	3,537.96	5,489.83	467,669	3.22%

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New Trier Township High School	05-00003000	8,227.04	13,881.82	27,165.13	49,062.75	75,209.36	60,923.14	62,448.02	54,143.60	31,538.26	24,284.77	15,201.97	15,614.51	15,485.79	453,186	3.12%
Newberry Library	05-00002079	0.00	0.00	1,440.20	9,304.18	12,403.54	10,370.16	10,423.73	9,845.21	3,920.21	0.00	0.00	0.00	0.00	57,707	0.40%
North Chicago School District #187	05-00001252	2,313.32	3,536.98	29,760.62	64,002.88	107,507.00	84,526.14	87,511.53	76,946.26	32,369.05	12,889.05	2,530.63	1,976.06	2,045.43	507,915	3.50%
Oak Grove School District #68	05-00001254	149.80	233.18	2,046.82	9,425.11	17,608.73	14,206.78	15,241.58	13,727.82	4,558.63	878.59	207.67	190.40	194.73	78,670	0.54%
Park District of Highland Park	05-00001264	4,010.16	4,203.18	6,281.28	13,043.15	21,293.18	16,816.22	17,577.43	15,771.54	7,382.97	4,988.70	3,025.26	3,281.60	3,576.60	121,251	0.84%
Prairie Crossing Charter School	05-00006176	28.66	26.64	64.46	111.53	199.72	239.90	221.90	178.73	67.80	48.28	57.52	25.68	26.71	1,298	0.01%
Rondout School District #72	05-00001269	71.71	101.43	900.44	2,215.30	4,639.83	3,442.84	3,585.20	2,959.62	1,432.03	863.93	96.57	67.77	65.76	20,442	0.14%
Skokie School District 69	05-00006363			3,908.00	9,470.15	16,771.20	24,461.14	21,789.04	17,565.64	7,230.40	4,005.45	378.41	278.38	391.14	106,249	0.73%
Special Education District of Lake County	05-00001255	1,098.65	3,499.21	7,072.01	12,253.98	19,098.76	14,822.66	16,013.05	12,378.69	7,157.14	4,875.87	774.47	178.59	1,452.38	100,675	0.69%
Stevenson School District #125	05-00001270	44,443.03	47,876.70	59,832.50	70,331.98	95,859.90	87,853.09	88,574.58	80,265.25	52,727.90	61,700.14	41,039.90	32,966.79	44,747.55	808,219	5.57%
University Center of Lake County	05-00006498				8,974.59	10,227.32	8,818.92	8,763.85	7,533.56	4,451.57	3,439.93	2,380.02	1,206.12	1,547.91	57,344	0.40%
Vernon Area Public Library	05-00001257	1,408.41	1,613.66	2,506.92	5,350.47	9,915.69	8,617.29	10,195.81	8,475.09	4,837.45	3,898.54	2,389.41	1,800.74	1,856.24	62,866	0.43%
Vernon Hills Park District	05-00006511								3,014.38	1,580.26	7,054.76	9,755.52	8,567.61	6,436.05	36,409	0.25%
Warren Township	05-00006477						6,021.34	6,140.99	4,851.71	2,118.71	333.15	410.74	114.61	481.73	20,473	0.14%
Warren Township H.S. District #121	05-00001258	1,365.40	2,260.85	11,557.17	31,337.78	51,435.47	38,421.99	42,086.51	33,670.86	14,222.96	4,214.35	1,777.59	1,500.17	2,020.84	235,872	1.62%
Wauconda S.D. #119	05-00001288	980.65	2,171.85	14,846.92	32,401.55	59,125.01	43,884.84	48,323.68	39,340.13	18,117.59	8,339.74	711.22	756.68	960.65	269,961	1.86%
Waukegan School District #60	05-00001266	6,996.25	9,567.58	50,122.24	147,724.42	250,450.66	206,337.93	221,240.05	190,334.69	85,686.73	39,749.94	3,983.73	2,028.58	2,074.08	1,216,297	8.38%
Waukegan Park District	05-00005793	1,973.50	1,170.57	2,764.33	6,463.18	17,118.63	11,215.31	10,873.29	9,328.29	5,394.62	3,023.79	3,612.29	2,373.76	2,062.04	77,374	0.53%
Waukegan Township	05-00006398	22.53	145.49	273.20	1,529.73	3,420.98	2,936.33	3,211.28	2,395.62	1,577.90	447.89	592.74	295.85	252.71	17,102	0.12%
West Oak Middle School	05-00005441	186.50	671.23	1,533.67	1,951.83	2,849.21	2,724.56	2,930.16	2,220.34	1,372.04	905.68	433.90	243.48	295.43	18,318	0.13%
Westlake Christian Academy	05-00009479						2,386.31	2,504.51	2,126.49	1,146.45	846.48	185.90	26.61	33.82	9,237	0.06%
Wheeling Community Consolidated SD 21	05-00006578										5,563.09	2,359.99	2,487.73	4,735.91	15,147	0.10%
Wilmot Elementary c/o Deerfield PSD #109	05-00005130	0.00	0.00	394.33	1,677.07	3,201.44	2,667.03	2,656.19	2,446.73	1,024.27	565.10	8.08	4.62	3.46	14,648	0.10%
Winthrop Harbor School District #1	05-00003045	193.54	116.80	2,583.66	7,652.74	13,896.99	9,972.70	11,111.08	9,109.94	3,685.94	2,049.43	844.43	389.33	599.84	62,206	0.43%
Woodland School District #50	05-00001271	8,054.26	10,976.46	26,926.98	61,761.29	112,636.46	89,022.60	101,058.07	85,673.18	33,231.67	23,559.03	4,551.01	1,479.32	1,277.35	560,208	3.86%
Woodlands Academy	05-00006186	361.16	604.32	3,458.59	9,549.04	15,984.05	13,668.37	13,548.21	12,030.06	4,957.87	2,086.18	389.56	212.09	344.07	77,194	0.53%
Zion Benton High School District #126	05-00001260	8,728.50	3,622.36	24,828.42	44,565.84	70,444.16	58,741.54	61,554.47	51,371.78	31,148.89	21,031.12	8,467.73	5,273.49	4,956.89	394,735	2.72%
Zion Benton Library District	05-00005703	41.16	104.67	647.21	1,344.46	3,002.16	1,900.91	2,413.77	1,928.11	668.76	223.29	564.92	100.49	75.92	13,016	0.09%
Zion Elementary School District #6	05-00001261	540.78	899.31	6,807.71	16,656.96	27,663.53	22,583.35	25,516.99	21,781.44	10,821.85	4,809.57	519.54	450.90	446.88	139,099	0.96%
Zion Park District	05-00001262	74.79	92.21	965.93	3,398.15	6,813.30	5,213.43	6,360.94	4,879.62	4,915.54	2,228.20	1,089.95	697.48	2,602.08	39,332	0.27%
		154,321.66	203,590.46	714,006.33	1,579,197.06	2,844,248.60	2,301,577.34	2,410,208.37	2,053,126.08	990,792.99	626,810.55	254,652.35	177,156.52	207,333.45	14,517,022	100.00%

Cash-out Calculation for IUPC (all volume in THERMS)

Flow Month	Fixed Volumes	Actual Volumes	IUPC Monthly Sell Price	Cash Out Volumes	Next Month's NGI/FOM	Cash-out Value	Additional Purchases
Aug-05	146,250.00	154,321.66	\$0.7016	8,071.66	\$ 0.9680	\$ -	\$ 2,210.93
Sep-05	245,500.00	203,590.46	\$0.7785	(41,909.54)	\$ 1.2200	\$ (18,189.97)	\$ -
Oct-05	873,250.00	714,006.33	\$0.6340	(159,243.67)	\$ 1.2890	\$ (103,110.28)	\$ -
Nov-05	1,685,000.00	1,579,197.06	\$1.3070	(105,802.94)	\$ 1.0370	\$ 29,360.32	\$ -
Dec-05	2,490,000.00	2,844,248.60	\$1.1292	354,248.60	\$ 1.0650	\$ -	\$ (20,085.90)
Jan-06	2,880,000.00	2,301,577.34	\$1.1988	(578,422.66)	\$ 0.7920	\$ 239,640.51	\$ -
Feb-06	2,325,000.00	2,410,208.37	\$1.1789	85,208.37	\$ 0.6870	\$ -	\$ (41,274.94)
Mar-06	1,880,000.00	2,053,126.08	\$1.2155	173,126.08	\$ 0.6580	\$ -	\$ (95,219.35)
Apr-06	1,160,000.00	990,792.99	\$1.2118	(169,207.01)	\$ 0.6660	\$ 93,622.24	\$ -
May-06	600,000.00	626,810.55	\$0.6840	26,810.55	\$ 0.5740	\$ -	\$ (2,748.08)
Jun-06	225,000.00	254,652.35	\$0.5920	29,652.35	\$ 0.5710	\$ -	\$ (400.31)
Jul-06	155,000.00	177,156.52	\$0.6233	22,156.52	\$ 0.6690	\$ -	\$ 1,178.73
Total	14,665,000.00	14,309,688.32				\$ 241,322.81	\$ (156,338.91)

Amount due to PES ==> \$ 84,983.90

ZS
 7023150 A/R Sundry
 10175150 Unbilled Revenue
 To accrue the outstanding cash-out with IUPC

\$ 84,983.90
 \$ 84,983.90

Make sure accounts
 that have only been with
 PES for a short time
 receive less of the adjustment